

Illinois State University Agency of the State of Illinois Investment Summary 08/01/25 to 08/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 08/31/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,977,999	\$ 158,533	3.66%
Commerce	\$ 52,333,505	\$ 155,692	3.57%
JP Morgan	\$ 51,665,679	\$ 179,538	4.17%
Total Brokered Investments	\$ 155,977,183	\$ 493,763	3.80%
COPS 2021B - WKCFA	\$ 3,536,083	\$ 11,267	3.82%
AFS 2022A AFS Bonds - IPF	\$ 1,835,408	\$ 6,576	4.30%
COPS 2023 MCN	\$ 928,992	\$ 2,960	2.33%
COPS 2024 CEG	\$ 48,862,022	\$ 167,697	4.12%
Total Construction Funds	\$ 55,162,505	\$ 188,499	4.10%
Illinois Funds/US Bank	\$ 22,630,099	\$ 60,607	4.14%
Commerce Bank	\$ 116,047,543	\$ 122,286	1.61%
Huntington Bank	\$ 11,151,820	\$ 32,110	3.47%
JP Morgan	\$ 21,292,958	\$ 49,076	2.78%
Total Bank and Money Market Funds	\$ 171,122,420	\$ 264,079	2.25%
Grand Total Investments & Cash	\$ 382,262,108	\$ 946,342	3.15%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan	<u>Approved Investment Managers:</u> Busey Wealth Management Commerce JP Morgan		
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